

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2008
for
Doverhay Management Limited

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Doverhay Management Limited

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for the Year Ended 31 December 2008

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Doverhay Management Limited

Company Information
for the Year Ended 31 December 2008

DIRECTORS:

J R Stenner
R O Stenner
A M Phipps

SECRETARY:

R O Stenner

REGISTERED OFFICE:

Stafford House
Blackbrook Park Avenue
TAUNTON
Somerset
TA1 2PX

REGISTERED NUMBER:

04775310 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Doverhay Management Limited

Report of the Directors
for the Year Ended 31 December 2008

The directors present their report with the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Doverhay Place, Porlock, Somerset.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2008 to the date of this report.

J R Stenner
R O Stenner
A M Phipps

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
R O Stenner - Secretary

Date: *18th October 09*
.....

Doverhay Management Limited

Profit and Loss Account
for the Year Ended 31 December 2008

	Notes	2008 £	2007 £
TURNOVER		8,994	16,488
Administrative expenses		14,484	16,026
		(5,490)	462
Other operating income		5,099	6,304
OPERATING (LOSS)/PROFIT	2	(391)	6,766
Interest receivable and similar income		66	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(325)	6,766
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(325)	6,766

The notes form part of these financial statements

Doverhay Management Limited

Balance Sheet
31 December 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	4	601	3
Cash at bank		6,131	7,060
		<u>6,732</u>	<u>7,063</u>
CREDITORS			
Amounts falling due within one year	5	288	294
		<u>6,444</u>	<u>6,769</u>
NET CURRENT ASSETS			
		<u>6,444</u>	<u>6,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,444</u>	<u>6,769</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account	7	6,441	6,766
		<u>6,444</u>	<u>6,769</u>
SHAREHOLDERS' FUNDS		<u>6,444</u>	<u>6,769</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 13.10.2009 and were signed on its behalf by:

A M Phipps
A M Phipps - Director

The notes form part of these financial statements

Doverhay Management Limited

Notes to the Financial Statements
for the Year Ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents service charges receivable.

2. OPERATING (LOSS)/PROFIT

The operating loss (2007 - operating profit) is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2008 nor for the year ended 31 December 2007.

4. DEBTORS

	2008 £	2007 £
Amounts falling due within one year:		
Trade debtors	598	-
Amounts falling due after more than one year:		
Trade debtors	3	3
Aggregate amounts	601	3

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other creditors	288	294

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	1	1,000	1,000

Allotted and issued:

Number:	Class:	Nominal value:	2008 £	2007 £
3	Ordinary	1	3	3

Doverhay Management Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2008

7. RESERVES

	Profit and loss account £
At 1 January 2008	6,766
Deficit for the year	<u>(325)</u>
At 31 December 2008	<u><u>6,441</u></u>